Fill in this information to identify the case:	
Debtor name Water's Edge Limited Partnership	
United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS	
Case number (if known) 24-12445-CJP	☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

			,
Par	t 1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B.</i>	\$_	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$_	322,341.00
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	322,341.00
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	20,520,770.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	25,638,818.06
4.	Total liabilities Lines 2 + 3a + 3b	\$	46,159,588.06

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Fill in this infor	nation to identify the case:	
Debtor name	Water's Edge Limited Partnership	
United States B	Inkruptcy Court for the: DISTRICT OF MASSACHUSETTS	
Case number (if	known) <u>24-12445-CJP</u>	
		☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Do	es the de	ebtor have any cash or cash equivalents?			
	No. Go	to Part 2.			
	Yes Fill	in the information below.			
All	cash o	r cash equivalents owned or controlled by t	he debtor		Current value of debtor's interest
3.		cking, savings, money market, or financial be of institution (bank or brokerage firm)	brokerage accounts (Identify all) Type of account	Last 4 digits of account number	
	3.1.	Citizens Bank	Checking	8358	\$49,551.00
	3.2.	Citizens Bank	Money Market	7020	\$3,506.00
	3.3.	Citizens Bank	Checking	0778	\$609.00
	3.4.	Citizens Bank	Checking	6129	\$2,748.00
	3.5.	Citizens Bank	Tenant - LMR	4536	\$21,403.00
			Tenant Security		

3.6. Citizens Bank

7845

Deposits

\$73.491.00

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Debtor		lame	leu raitheiship		Cas	e number (if known) <u>24-</u>	12443-CJF
	3.7.	TD Bank			nant Security posits	3433	\$8,774.00
	3.8.	Berkshire Bank			nant Security posits	9259	\$72,706.00
4.	Othe	er cash equivalents ((Identify all)				
5.		I of Part 1. lines 2 through 4 (incl	uding amounts on any additio	onal she	eets). Copy the total to	line 80.	\$232,788.00
Part 2: 6. Does		Deposits and Prepay ebtor have any depo	ments sits or prepayments?				
		to Part 3.	,				
		in the information bel	DW.				
7.	Dep o	osits, including secu	urity deposits and utility depoe of holder of deposit	oosits			
8.			prepayments on executory ne of holder of prepayment	contra	cts, leases, insuranc	e, taxes, and rent	
	8.1.	Retainer to Pullr	nan & Comley, LLC				\$15,000.00
	8.2.	Retainer to Cohi	n, Rios & Wholly				\$10,000.00
9.		l of Part 2.	well a tatal to Fee Of				\$25,000.00
	Add	lines 7 through 8. Cop	by the total to line 81.				
Part 3:		Accounts receivable debtor have any acc	ounts receivable?				
□N	o. Go	to Part 4.					
			Sw.				
11.		ounts receivable 90 days old or less:	42,561.00 face amount	<u> </u>	Undetermined doubtful or uncolled	ctible accounts	\$42,561.00
	11b.	Over 90 days old:	21,992.00 face amount	<u> </u>	Undetermined doubtful or uncolled	ctible accounts	\$21,992.00
12.		I of Part 3. ent value on lines 11a	+ 11b = line 12. Copy the to	tal to li	ne 82.		\$64,553.00
Part 4:	ı	nvestments					

Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Page 4 of 58 Document Debtor Water's Edge Limited Partnership Case number (If known) 24-12445-CJP ■ No. Go to Part 5. ☐ Yes Fill in the information below. Inventory, excluding agriculture assets 18. Does the debtor own any inventory (excluding agriculture assets)? ■ No. Go to Part 6. ☐ Yes Fill in the information below. Farming and fishing-related assets (other than titled motor vehicles and land) 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? ■ No. Go to Part 7. ☐ Yes Fill in the information below. Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? ■ No. Go to Part 8. ☐ Yes Fill in the information below. Machinery, equipment, and vehicles 46. Does the debtor own or lease any machinery, equipment, or vehicles? ■ No. Go to Part 9. ☐ Yes Fill in the information below. Real property 54. Does the debtor own or lease any real property? ☐ No. Go to Part 10. Yes Fill in the information below. 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest **Description and location of** Nature and Net book value of Valuation method used **Current value of** extent of debtor's interest for current value debtor's interest property Include street address or other debtor's interest (Where available) description such as Assessor in property Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if

availal	ole.
55.1.	Real property and improvements located at 364 Ocean Avenue, Revere, Suffolk County, Massachusetts located on approximately 1.97
	acres of land.

Fee simple

Unknown

N/A

Unknown

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Debtoi		ater's Edge Limited Part	nersnip	Case	number (If known) 24-124	45-CJP
	55.2.		Fee simple	Unknown	N/A	Unknown
	55.3.	Real property and improvements located at 388 Ocean Avenue, Revere, Suffolk County, Massachusetts located on approximately 1.800 acres of land.	Fee simple	Unknown	N/A	Unknown
56.	Total	of Part 9.				\$0.00
		ne current value on lines 55.1	through 55.6 and entri	es from any additional shee	ts.	
5 7		the total to line 88.	ble for any of the pro-	north listed in Bort 02		
57.	■ No	epreciation schedule availa	ble for any of the pro	perty listed in Part 9?		
	☐ Ye	s				
58.		ny of the property listed in	Part 9 been appraised	d by a professional within	the last year?	
	■ No					
Part 10		tangibles and intellectual p	roperty			
		ebtor have any interests in		ctual property?		
□N	o. Go t	o Part 11.				
■ Y	es Fill ir	the information below.				
	Gene	ral description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Paten	ts, copyrights, trademarks,	and trade secrets			
61.		et domain names and webs				
	www	.watersedgereverebeach	n.com	\$0.00		Unknown
00						
62.		ses, franchises, and royalti				
63.		omer lists, mailing lists, or o				
64. 65.	Good	intangibles, or intellectual	property			
					Г	
66.		of Part 10.	total to lice 200			\$0.00
	Add III	nes 60 through 65. Copy the	เบเลเ เบ แทย 89.			

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Debtor	Water's Edge Lim	ited Partnership	Case number (If known) 24-1244	5-CJP
67.	Do vour lists or records	include personally identifiable inforn	nation of customers (as defined in 11 U.S.C.§§	101(41A) and 107 ?
	■ No	, , , , , , , , , , , , , , , , , , , ,	(40 40 40 40 40 40 40 40 40 40 40 40 40 4	
	☐ Yes			
68.	Is there an amortization	or other similar schedule available fo	or any of the property listed in Part 10?	
	■ No			
	☐ Yes			
69.	Has any of the property	listed in Part 10 been appraised by a	professional within the last year?	
	■ No			
	☐ Yes			
Part 11:	All other assets			
		er assets that have not yet been report y contracts and unexpired leases not pre		
	o. Go to Part 12.			
■ Ye	es Fill in the information be	low.		
				Current value of debtor's interest
71.	Notes receivable Description (include nam	e of obligor)		
72.	Tax refunds and unuse Description (for example,	d net operating losses (NOLs) federal, state, local)		
73.	Interests in insurance p GNY Custom Insurar GENERAL LIABILITY	ce Company COMMERCIAL		Unknown
	Wesco Insurance Co	mpany AUTOMOBILE LIABILITY		Unknown
	Fireman's Fund Insu Commercial LIAB	rance Company Excess		Unknown
	Travelers Casualty a Commercial Crime	nd Surety Company of America		Unknown
74.	Causes of action agains has been filed)	st third parties (whether or not a laws	uit	
75.	every nature, including set off claims	nliquidated claims or causes of actior counterclaims of the debtor and right lamage and lost revenue caused	s to	
		370 Ocean Avenue, Revere on Jui		Unknown
	Nature of claim	Insurance Claim		
	Amount requested	Undetermined	<u>—</u>	

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Debtor	Water's Edge Lin	r's Edge Limited Partnership Case number (If known) 24-12445-CJP	JP	
	Name			
		damage and lost revenue caused by Avenue on 11/17/2022.		Unknown
	Nature of claim	Insurance Claim	_	
	Amount requested	Undetermined		
	Claims for property	damage and lost revenue caused by		
	flood occurring at 37 2/13/2021.	70 Ocean Avenue, Revere on		Unknown
	Nature of claim	Insurance Claim	_	
	Amount requested	Undetermined		
76.	Trusts, equitable or fut	ure interests in property		
77.	Other property of any licountry club membership	kind not already listed <i>Examples:</i> Season ticket	s,	
78.	Total of Part 11.			\$0.00
	Add lines 71 through 77.	Copy the total to line 90.		
79.	Has any of the property	y listed in Part 11 been appraised by a profess	sional within the last year?	
	■ No			
	☐ Yes			

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Debtor Water's Edge Limited Partnership Case number (If known) 24-12445-CJP

Name

Part 12: Summary

In Pa	rt 12 copy all of the totals from the earlier parts of the form Type of property	Current value of personal property	Current value of real property	
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$232,788.00		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$25,000.00	_	
82.	Accounts receivable. Copy line 12, Part 3.	\$64,553.00	_	
83.	Investments. Copy line 17, Part 4.	\$0.00	_	
84.	Inventory. Copy line 23, Part 5.	\$0.00	_	
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	_	
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	_	
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	-	
88.	Real property. Copy line 56, Part 9	>		\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	_	
90.	All other assets. Copy line 78, Part 11.	+\$0.00	_	
91.	Total. Add lines 80 through 90 for each column	\$322,341.00	+ 91b	\$0.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92			\$322,341.00

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	Document Page 3 01 30		
Fill in this information to identify the	case:		
Debtor name Water's Edge Limite			
United States Bankruptcy Court for the:	DISTRICT OF MASSACHUSETTS		
Case number (if known) 24-12445-CJ	<u>IP</u>	_	Check if this is an amended filing
Official Form 206D			
Official Form 206D Schedule D: Creditors	Who Have Claims Secured by Pro	onerty	12/15
Be as complete and accurate as possible.	Who have dams seedied by in	operty	12/13
be as complete and accurate as possible. 1. Do any creditors have claims secured by	debtor's property?		
•	age 1 of this form to the court with debtor's other schedules.	Debtor has nothing else to	report on this form.
■ Yes. Fill in all of the information b		•	
Part 1: List Creditors Who Have Se	ecured Claims		
List in alphabetical order all creditors w claim, list the creditor separately for each claim.	ho have secured claims. If a creditor has more than one secured m.	Column A Amount of claim	Column B Value of collateral
		Do not deduct the value of collateral.	that supports this claim
2.1 CITY OF REVERE Creditor's Name	Describe debtor's property that is subject to a lien	\$832,937.00	Unknown
281 BROADWAY Collector of Taxes Cathy D. Bowen	Real property and improvements located at 370 Ocean Avenue, Revere, Suffolk County, Massachusetts located on approximately 1.180 acres of land.		
REVERE, MA 02151 Creditor's mailing address	Describe the lien Municipal Lien		
	Is the creditor an insider or related party? No		
Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
Date debt was incurred 19-Dec-24 Last 4 digits of account number	■ No □ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply Contingent		
Yes. Specify each creditor, including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed		
2.2 CITY OF REVERE Creditor's Name 281 BROADWAY Collector of Taxes Cathy D. Bowen	Describe debtor's property that is subject to a lien Real property and improvements located at 388 Ocean Avenue, Revere, Suffolk County, Massachusetts located on approximately 1.800 acres of land.	\$2,057,713.00	Unknown
REVERE, MA 02151 Creditor's mailing address	Describe the lien Municipal Lien		
	Is the creditor an insider or related party?		
Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
Date debt was incurred	No		

Last 4 digits of account number

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itors have an me property? ach creditor, itor and its relative	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed Describe debtor's property that is subject to a lien			
me property? ach creditor, itor and its relative	Check all that apply Contingent Unliquidated Disputed Describe debtor's property that is subject to a lien			
ach creditor, itor and its relative	☐ Contingent ☐ Unliquidated ☐ Disputed Describe debtor's property that is subject to a lien			
itor and its relative	☐ Unliquidated ☐ Disputed ☐ Describe debtor's property that is subject to a lien			
itor and its relative	Disputed Describe debtor's property that is subject to a lien			
itor and its relative	Describe debtor's property that is subject to a lien			
ERE	Describe debtor's property that is subject to a lien			
ERE				
ERE		¢	5944,636.00	Unknow
			944,030.00	Ulikilow
/AY	Real property and improvements located 364 Ocean Avenue, Revere, Suffolk Coun			
axes	Massachusetts located on approximately			
/en	acres of land.	/ 1.9 <i>1</i>		
02151	acres or land.			
dress	Describe the lien			
	Municipal Lien			
	Is the creditor an insider or related party?			
	■ No			
ess, if known	Yes			
,	Is anyone else liable on this claim?			
curred	■ No			
Junea		2011)		
ccount number	Yes. Fill out Schedule H: Codebtors (Official Form 20	J6H)		
Joodin Hamber				
itors have an	As of the petition filing date, the claim is:			
me property?	Check all that apply			
	Contingent			
ach creditor,	☐ Unliquidated			
itor and its relative	Disputed			
er, LLC	Describe debtor's property that is subject to a lien		695 494 00	Unknov
#I, LLC			,685,484.00	Ulikilow
IS GROUP	Real property and improvements located 364, 370, and 388 Ocean Avenue, Revere			
Powell, Esq.	Suffolk County, Massachusetts	,		
et	Surroik County, Massachusetts			
02110				
dress	Describe the lien			
	Mortgage and Term Note			
	Is the creditor an insider or related party?			
	■ No			
	Yes			
ess. if known	Is anyone else liable on this claim?			
ess, if known	П No			
ess, if known	<u> </u>	nel I)		
,	Tes. Fill out <i>Schedule H. Codebiols</i> (Official Form 20	ЮП)		
,				
curred	As of the petition filing date, the claim is:			
curred	Check all that apply			
curred ccount number itors have an				
curred ccount number itors have an	Check all that apply			
	red	Is anyone else liable on this claim? red □ No ■ Yes. Fill out Schedule H: Codebtors (Official Form 20)	Is anyone else liable on this claim? The No Yes. Fill out Schedule H: Codebtors (Official Form 206H) unt number Shave an As of the petition filing date, the claim is:	Is anyone else liable on this claim? In No In Yes. Fill out Schedule H: Codebtors (Official Form 206H) In No In No As of the petition filing date, the claim is: Check all that apply

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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| Debtor | Water's Edge Limited Partnership | Case number (if known) | 24-12445-CJP |

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page. Name and address | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |

John Monaghan, Esq. Holland & Knight LLP 10 St. James Ave. 11th Floor Boston, MA 02116

Line **2.4**

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		Document Page 12 of 58		
Fill in t	this information to identify the case:		1	
Debtor	name Water's Edge Limited Partner	ship		
		<u> </u>		
United	States Bankruptcy Court for the: DISTRICT	T OF MASSACHUSETTS		
Case n	umber (if known) 24-12445-CJP			
			☐ Check	if this is an
			amend	ed filing
Ott: ~	ial Form 206F/F			
	ial Form 206E/F			
Sche	edule E/F: Creditors Who	o Have Unsecured Claims		12/15
List the o	other party to any executory contracts or unexp I Property (Official Form 206A/B) and on Schedu boxes on the left. If more space is needed for Pa	creditors with PRIORITY unsecured claims and Part 2 for credito ired leases that could result in a claim. Also list executory contra ule G: Executory Contracts and Unexpired Leases (Official Form 2 art 1 or Part 2, fill out and attach the Additional Page of that Part in cured Claims	cts on <i>Schedule A/B:</i> 206G). Number the en	Assets - Real and
1.	Do any creditors have priority unsecured claims	?? (See 11 U.S.C. § 507).		
	□ No. Go to Part 2.			
	Yes. Go to line 2.			
2.	List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach the	e unsecured claims that are entitled to priority in whole or in part. e Additional Page of Part 1.	If the debtor has more	than 3 creditors Priority amount
	1			•
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	CITY OF REVERE 281 BROADWAY	Check all that apply. Contingent		
	Collector of Taxes	☐ Unliquidated		
	Cathy D. Bowen	Disputed		
	REVERE, MA 02151			
	Date or dates debt was incurred	Basis for the claim: REAL ESTATE TAXES		
			_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	3 - 1 (2)	Yes		
2.0	15			
2.2	Priority creditor's name and mailing address Internal Revenue Service	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Centralized Insolvency Operations	☐ Contingent		
	PO Box 7346	☐ Unliquidated		
	Philadelphia, PA 19101-7346	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Taxes	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		

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Debtor	Water's Edge Limited Partnership		Case number (if known)	24-12445-CJP	
2.3	Priority creditor's name and mailing address	As of the n	etition filing date, the claim is:	Unknown	Unknown
2.3	J -	Check all t	•	Ulikilowii	Ulikilowii
	Massachusetts Department of Revenue	Crieck air to			
	Bankruptcy Unit	Unliqui			
	PO Box 7090	☐ Dispute			
	Boston, MA 02204-7090	■ Dispute	su .		
	Date or dates debt was incurred	Basis for th	ne claim:		
		Taxes	o orani.	_	
	Last 4 digits of account number	Is the clain	n subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No			
	₹	☐ Yes			
	_				
Part 2:			Claims runsecured claims. If the debtor has more than 6 cred	ditors with nonpriority ur	nsecured claims, fill
	out and attach the Additional Page of Part 2.				mount of claim
					anount of claim
3.1	Nonpriority creditor's name and mailing address	;	As of the petition filing date, the claim is: Check all	that apply.	\$13,890.00
	A & K PLUMBING AND HEATING INC		☐ Contingent		
	721 HUMPHREY ST		☐ Unliquidated		
	SWAMPSCOTT, MA 01907		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: Trade debt		
	Last 4 digits of account number _		Is the claim subject to offset? ■ No □ Yes		
3.2	Nonpriority creditor's name and mailing address	;	As of the petition filing date, the claim is: Check all	l that apply.	\$89,000.00
	AFA PROTECTIVE SYSTEMS, INC		☐ Contingent		. ,
	155 MICHAEL DRIVE		☐ Unliquidated		
	SYOSSET, NY 11791		■ Disputed		
	Date(s) debt was incurred		·		
	Last 4 digits of account number		Basis for the claim: <u>Trade debt</u>		
			Is the claim subject to offset? No Yes		
3.3	Nonpriority creditor's name and mailing address	1	As of the petition filing date, the claim is: Check all	that apply.	\$105,062.00
	AFFORDABLE MOLD AND DUCT CLE	ANING	☐ Contingent		
	22 GATES STREET		☐ Unliquidated		
	FRAMINGHAM, MA 01702		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: <u>Trade debt</u>		
	Last 4 digits of account number _		Is the claim subject to offset? ■ No ☐ Yes		
3.4	Nonpriority creditor's name and mailing address		As of the notition filing date the claim is: Checkella	I that apply	\$752.00
3.4)	As of the petition filing date, the claim is: Check all	тпат арріу.	\$752.00
	AIREX FILTER 17 EXECUTIVE DR		Contingent		
	HUDSON, NH 03051		Unliquidated		
			☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: Trade debt		
	Last 4 digits of account number _		Is the claim subject to offset? ■ No □ Yes		
3.5	Nonpriority creditor's name and mailing address	<u> </u>	As of the petition filing date, the claim is: Check all	I that apply	\$154,733.00
0.0	ALLIANT INSURANCE SERVICES INC		Contingent	ша <i>к арр</i> ту	φ ι υ4, ε υυ
	P.O. BOX 744912		_		
	Los Angeles, CA 90074-4912		Unliquidated		
	Date(s) debt was incurred		Disputed		
	Last 4 digits of account number		Basis for the claim: Trade debt		
	Last 4 digits of account number _		Is the claim subject to offset? ■ No □ Yes		
			io ano ordina duoject to choet: — NO — 165		

Official Form 206 E/F

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Debtor		Case number (if known) 24-12445-C	JP
3.6	Name Nonpriority creditor's name and mailing address B & B PEST CONTROL 271 WESTERN AVE SUITE 115 LYNN, MA 01904	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$6,590.00
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.7	Nonpriority creditor's name and mailing address BAYSTATE PROPERTY MANAGEMENT 200 PRATT ST MERIDEN, CT 06450 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt (affiliate) Is the claim subject to offset? ■ No ☐ Yes	\$283,611.00
3.8	Nonpriority creditor's name and mailing address BBE CORPORATION - BUCKLEY ELEVATOR P.O. BOX 925 SALEM, MA 01970 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$960.00
3.9	Nonpriority creditor's name and mailing address BIGELOW ELECTRIC CO., INC 28 TOWN FOREST RD SUITE 1 P.O BOX 398 WEBSTER, MA 01570 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$4,185.00
3.10	Nonpriority creditor's name and mailing address BROWN RUDNICK, LLP ONE FINANCIAL CENTER BOSTON, MA 02111 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Professional services Is the claim subject to offset? No ☐ Yes	\$272,123.00
3.11	Nonpriority creditor's name and mailing address BUDGET OVERHEAD DOOR P.O. BOX 4343 Peabody, MA 01961 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ■ Contingent ■ Unliquidated ■ Disputed Basis for the claim: Trade debt Is the claim subject to offset? ■ No □ Yes	Unknown
3.12	Nonpriority creditor's name and mailing address CARABETTA ENTERPRISES, INC. 200 PRATT ST MERIDEN, CT 06450 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt (affiliate) Is the claim subject to offset? ■ No ☐ Yes	\$20,569,617.00

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Debtor	Water's Edge Limited Partnership	Case number (if known) 24-12445-CJP	
3.13	Nonpriority creditor's name and mailing address CARPETS PLUS, INC 91 GEORGE LEVEN DRIVE NORTH ATTLEBORO, MA 02760	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$5,797.00
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.14	Nonpriority creditor's name and mailing address CITY OF REVERE Water & Sewer Department 281 BROADWAY REVERE, MA 02151 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Undetermined Is the claim subject to offset? No Yes	Unknown
3.15	Nonpriority creditor's name and mailing address CITY OF REVERE 281 Broadway Revere, MA 02151-5027 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Undetermined Is the claim subject to offset?	Unknown
3.16	Nonpriority creditor's name and mailing address CMC AND AFFILIATES HEALTH CARE 200 PRATT ST MERIDEN, CT 06450 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt (affiliate) Is the claim subject to offset? ■ No ☐ Yes	\$487,450.00
3.17	Nonpriority creditor's name and mailing address CMC SUPPLIES INVENTORY P.O. BOX 724 MERIDEN, CT 06450 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt (affiliate) Is the claim subject to offset? ■ No ☐ Yes	\$2,081.00
3.18	Nonpriority creditor's name and mailing address COASTAL CARPET 30 ROBERT W BOYDEN RD STE B700-800 TAUNTON, MA 02780 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$33,390.00
3.19	Nonpriority creditor's name and mailing address COMBUSTION POWER EQUIPMENT, INC 200 PRATT ST MERIDEN, CT 06450 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt (affiliate) Is the claim subject to offset? No Yes	\$33,345.00

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Debtor	Water's Edge Limited Partnership	Case number (if known) 24-12445-CJ	P
2 20	1	As of the notition filling date the eleips in Co. 1, 11,11	Unknown
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	COMCAST	Contingent	
	P.O. BOX 70219	☐ Unliquidated	
	Philadelphia, PA 19176-0219	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		is the claim subject to offset? No Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,625.00
	CONSTABLE OFFICE OF DESROSIERS &		* /
	ASSOC,	☐ Contingent	
	35 MADISON AVE		
	SUITE 1	☐ Unliquidated	
	CAMBRIDGE, MA 02140	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Professional services	
		Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the dam subject to diset: — No — 165	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$330.00
	DANIEL R. LONG, CONSTABLES	☐ Contingent	*****
	33 BATEMAN ST	☐ Unliquidated	
	ROSLINDALE, MA 02131		
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Professional services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		<u>, </u>	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,500.00
	DENTERLEIN	☐ Contingent	
	3 POST OFFICE SQ	□ Unliquidated	
	SUITE 701	☐ Disputed	
	BOSTON, MA 02109		
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	,	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$289.00
	DOMAIN NETWORKS	☐ Contingent	
	P.O. BOX 1280	□ Unliquidated	
	HENDERSONVILLE, NC 28793	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1		
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,076.00
	DUSTBUSTERS	☐ Contingent	
	90 HAYSTACK RD	☐ Unliquidated	
	READING, MA 01867	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number		
	_	Is the claim subject to offset? ■ No □ Yes	
3.26	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$88,900.00
L L .	ENVIRONMENTAL DESIGN ENGINEERING	or the petition mining date, the claim is. Oneth all that apply.	Ψ00,300.00
	CORP IN	Contingent	
	135 BEAVER ST	☐ Unliquidated	
	SUITE 404	☐ Disputed	
	WALTHAM, MA 02452	Basis for the claim: Professional services	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-12445-CJ	P
3.27	Name	As of the notition filling date the plains in O. 1. 11.1.	Unkneum
3.21	Nonpriority creditor's name and mailing address EVELYN M. CARABETTA	As of the petition filing date, the claim is: Check all that apply.	Unknown
	200 Pratt Street	☐ Contingent	
	Meriden, CT 06450	■ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: Expenses	
		Is the claim subject to offset? ■ No □ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$121,503.00
	FIRST INSURANCE FUNDING	Contingent	
	450 SKOKIE BLVD STE 1000 NORTHBROOK, IL 60062-7917	Unliquidated	
	Date(s) debt was incurred	■ Disputed	
	Last 4 digits of account number	Basis for the claim: Trade debt	
	_	Is the claim subject to offset? ■ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,900.00
	GRAINGER	☐ Contingent	
	124 UNIVERSAL DR	☐ Unliquidated	
	NORTH HAVEN, CT 06473-3630	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,615.00
	HENSON FIRE	☐ Contingent	
	PO BOX 560057	☐ Unliquidated	
	MEDFORD, MA 02156	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,280.00
	HEXATRAC OF BOSTON, INC	☐ Contingent	
	271-B SALEM ST	☐ Unliquidated	
	WOBURN, MA 01801	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,146.00
	HOME DEPOT CREDIT SERVICES	■ Contingent	
	PO BOX 70293	■ Unliquidated	
	Philadelphia, PA 19176-0293	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to diset? - NO - res	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,275.00
	INTREPID	Contingent	
	200 NORTH ST	Unliquidated	
	NEW BEDFORD, MA 02740	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Water's Edge Limited Partnership	Case number (if known) 24-12445-CJP	
3.34	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$168,500.00
	JENSEN HUGHES	☐ Contingent	
	ONE RESEARCH DR	☐ Unliquidated	
	SUITE 305C	☐ Disputed	
	WESTBOROUGH, MA 01581 Date(s) debt was incurred	Basis for the claim: Trade debt	
	-	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _		
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$920.00
	JOHN'S SEWER & DRAIN	Contingent	
	4 BREED AVE	Unliquidated	
	WOBURN, MA 01801	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Joseph F. Carabetta	☐ Contingent	
	200 Pratt Street	■ Unliquidated	
	MERIDEN, CT 06450	□ Disputed	
	Date(s) debt was incurred _	•	
	Last 4 digits of account number	Basis for the claim: Expenses	
	_	Is the claim subject to offset? ■ No □ Yes	
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,291.00
	JUNCTION MECHANICAL	☐ Contingent	
	588 PLEASANT ST	☐ Unliquidated	
	UNIT 6	☐ Disputed	
	NORWOOD, MA 02062	Basis for the claim: Trade debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$390.00
	M CLEANING & PAINTING	☐ Contingent	
	PO BOX 35756	☐ Unliquidated	
	BRIGHTON, MA 02135	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,327.00
	MAGUIRE EQUIPMENT	□ Contingent	
	18 WOLCOTT ST	☐ Unliquidated	
	HYDE PARK, MA 02136	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$41,610.06
	MAMMOTH FIRE PROTECTION SYSTEMS	☐ Contingent	
	INC	☐ Unliquidated	
	176 WALKER ST	☐ Disputed	
	LOWELL, MA 01854	Basis for the claim: Trade debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-12445-CJ	Р
3.41	Name Nonpriority creditor's name and mailing address MERRIFIELD PAINT 47 INWOOD RD ROCKY HILL, CT 06067	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,595.00
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.42	Nonpriority creditor's name and mailing address MILHARMER ASSOCIATES INC 534 NEW STATE HIGHWAY STE 3 RAYNHAM, MA 02766 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$4,760.00
3.43	Nonpriority creditor's name and mailing address NATIONAL GRID ELECTRIC - HOUSE METERS PO BOX 371396 PITTSBURGH, PA 15250-7396 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? ■ No ☐ Yes	\$505,261.00
3.44	Nonpriority creditor's name and mailing address NATIONAL GRID ELECTRIC - OTHER PO BOX 371396 PITTSBURGH, PA 15250-7396 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$1,362.00
3.45	Nonpriority creditor's name and mailing address NATIONAL GRID GAS PO BOX 371338 PITTSBURGH, PA 15250-7338 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$487,881.00
3.46	Nonpriority creditor's name and mailing address NUTTER, MCCLENNEN & FISH, LLP SEAPORT WEST 155 SEAPORT BLVD BOSTON, MA 02210-2604 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Professional services Is the claim subject to offset? ■ No ☐ Yes	\$114.00
3.47	Nonpriority creditor's name and mailing address PARHAM POULADDEJ 355 WELLESLEY STREET WESTON, MA 02493 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Loan Is the claim subject to offset? No Yes	\$400,000.00

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Debtor	Water's Edge Limited Partnership	Case number (if known) 24-12445-CJP	
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$590.00
	PROXIMA MANAGEMENT	☐ Contingent	4000.00
	PO BOX 64	☐ Unliquidated	
	SWAMPSCOTT, MA 01907	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$25,938.00
	REPUBLIC SERVICES	☐ Contingent	
	320-A CHARGER ST	☐ Unliquidated	
	REVERE, MA 02151	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$70,562.00
	RUSSO, FRYE & ASSOCIATES, LLP	☐ Contingent	
	2 OLIVER ST	☐ Unliquidated	
	SUITE 612	Disputed	
	BOSTON, MA 02109	·	
	Date(s) debt was incurred _	Basis for the claim: Professional services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$867.00
	S & N LOCK & KEY	☐ Contingent	ψουσο
	42 THORPE RD	☐ Unliquidated	
	LYNN, MA 01905	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	East 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$334,174.00
	SERVICE MAINTENANCE	☐ Contingent	
	200 PRATT ST	Unliquidated	
	MERIDEN, CT 06450	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt (affiliate)	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No □ Yes	
3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,396.00
	South Coast Improvement Company	□ Contingent	, ,
	13 Marconi Ln	☐ Unliquidated	
	Marion, MA 02738	■ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,500.00
	SOUTHCOAST MOVING, STORATE AND	☐ Contingent	
	PPTY MGMT	☐ Unliquidated	
	445-447 BOLTON ST	☐ Disputed	
	NEW BEDFORD, MA 02740	Basis for the claim: <u>Trade debt</u>	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Water's Edge Limited Partnership	Case number (if known) 24-12445-0	JP
3.55	Nonpriority creditor's name and mailing address STEVENSON CONSULTING 22 MORNINGSIDE DR	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$69,895.00
	TEWKSBURY, MA 01876	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$300.00
	TECO'S TRASH REMOVAL	Contingent	
	85 CENTRAL ST SOMERVILLE, MA 02143	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$34,618.00
	THE GUARD ALLIANCE	☐ Contingent	
	1401 WILLOW PASS RD STE 1060	☐ Unliquidated	
	CONCORD, CA 94520	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,500.00
0.00	TRIPLE M MOVERS	Contingent	Ψ1,000.00
	220-240 CUSHING ST	☐ Unliquidated	
	STOUGHTON, MA 02072	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$41,100.00
	VALERE ARCHITECTS	☐ Contingent	
	102 ELM ST	☐ Unliquidated	
	M STE 8	☐ Disputed	
	WESTFIELD, MA 01085 Date(s) debt was incurred	Basis for the claim: Professional services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,042,632.00
	WATERS EDGE MANAGEMENT	☐ Contingent	
	394 OCEAN AVE	☐ Unliquidated	
	REVERE, MA 02151	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Management fees (affiliate)	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,710.00
1	WILLIAMSON PUMP & MOTOR	☐ Contingent	•
	334B CALEF HWY	☐ Unliquidated	
	EPPING, NH 03042	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Water's Edge Limited Partnership		Case number (i	f known)	24-12445-C	JP	
3.62	Nonpriority creditor's name and mailing address WSMD, INC 47 OLIVINE ST CHICOPEE, MA 01013 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition fil Contingent Unliquidated Disputed Basis for the claim:	Trade debt		l that apply.		Unknown
Part 3:	List Others to Be Notified About Unsecured Claim	ns					
assigr	alphabetical order any others who must be notified for clain nees of claims listed above, and attorneys for unsecured creditors others need to be notified for the debts listed in Parts 1 and	S.	•		,	J	,
	Name and mailing address		On which line in related creditor (ligits of t number, if
Part 4:	Total Amounts of the Priority and Nonpriority Uns	secured Claims				•	
5. Add t	he amounts of priority and nonpriority unsecured claims.						
	al claims from Part 1 al claims from Part 2		5a. \$5b. + \$	otal of clai	m amounts 0. 25,638,818.	.00	
	al of Parts 1 and 2 es 5a + 5b = 5c.		5c. \$		25,638,81	18.06	

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		Document	Page 23 01 58	
Fill in t	his information to identify the case:			
Debtor	name Water's Edge Limited Pa	rtnership		
United	States Bankruptcy Court for the: DIS	TRICT OF MASSACHUSE	ETTS	
Case n	umber (if known) 24-12445-CJP			
	<u> </u>		☐ Check if the amended	
Offic	ial Form 206G			
		ontracts and	Unovnirod Lossos	4045
	edule G: Executory C		copy and attach the additional page, number the entries con	12/15
				secutively.
	es the debtor have any executory co No. Check this box and file this form w		ses? dules. There is nothing else to report on this form.	
	Yes. Fill in all of the information below		ses are listed on Schedule A/B: Assets - Real and Personal	Property
(Official	Form 206A/B).			
2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other pa whom the debtor has an executory contract or une lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Contract dated 03/14/2022		
	State the term remaining			
	List the contract number of any government contract		AFA PROTECTIVE SYSTEMS, INC 155 MICHAEL DRIVE SYOSSET, NY 11791	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Aissato Ba	
	State the term remaining		Alioune Badara Fall	
	•		388 Ocean Avenue Unit # 313	
	List the contract number of any government contract		Revere, MA 02151-2672	
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Aleksy Hernandez	
	State the term remaining		Sindy Andasol	
	_		388 Ocean Avenue Unit # 1414	
	List the contract number of any government contract		Revere, MA 02151-2672	
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Alexander Zvonok	
	State the term remaining		Halina Zvonok 388 Ocean Avenue	

List the contract number of any

government contract

Unit # 710

Revere, MA 02151-2672

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Additional Page if You Have More Contracts or Leases

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2. List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease		
2.5.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease			
	State the term remaining		Alpana Banerjee 388 Ocean Avenue		
	List the contract number of any government contract		Unit # 307 Revere, MA 02151-2672		
2.6.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease			
	State the term remaining		Amr Mohamed 388 Ocean Avenue		
	List the contract number of any government contract		Unit # 510 Revere, MA 02151-2672		
2.7.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Andrea Falina Oahaa Sarna		
	State the term remaining		Andres Felipe Ochoa Serna Yury Vanesa Giron Tapiero 388 Ocean Avenue		
	List the contract number of any government contract		Unit # 802 Revere, MA 02151-2672		
2.8.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease			
	State the term remaining		Antonio Soares-Smolinski 388 Ocean Avenue		
	List the contract number of any government contract		Unit # 506 Revere, MA 02151-2672		
2.9.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Armela Sinjari, Thanas Sinjari		
	State the term remaining		Kristel Sinjari, Francis Sinjari		

List the contract number of any

government contract

388 Ocean Avenue

Revere, MA 02151-2672

Unit # 813

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Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.10. State what the contract or lease is for and the nature of the debtor's interest

Ave., Revere MA

service address 364, 370, and 388 Ocean

Service Contracts for

State the term remaining

List the contract number of any government contract

B & B PEST CONTROL 271 WESTERN AVE SUITE 115 LYNN, MA 01904

State what the contract or 2.11. lease is for and the nature of the debtor's interest

Elevator Maintenance Agreements re **Passenger Elevators** located at 364, 370, and 388 Ocean Avenue

State the term remaining

List the contract number of any government contract

BBE CORPORATION - BUCKLEY ELEVATOR

P.O. BOX 925 **SALEM, MA 01970**

2.12. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Bensalah Atochy Mariam El Fadili 388 Ocean Avenue Unit # 812 Revere, MA 02151-2672

2.13. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Bryce Sims 388 Ocean Avenue Unit # 303 Revere, MA 02151-2672

2.14. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Calvin Tuan Do Trang T. Mai 388 Ocean Avenue Unit # 308 Revere, MA 02151-2672

Schedule G: Executory Contracts and Unexpired Leases

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Additional Page if You Have More Contracts or Leases

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2. List all contracts and unexpired leases		ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.15.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Carlos Arteaga, Claudia Munoz Mateo Arteaga 388 Ocean Avenue Unit # 503 Revere, MA 02151-2672	
2.16.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Catalina Arango 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 901 Revere, MA 02151-2672	
2.17.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Chelsea Bishop	
	State the term remaining		Timothy Wilkinson 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 1214 Revere, MA 02151-2672	
2.18.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Darlene Raymond, Thoskanie C. Jean Franc	
	State the term remaining		Panosky Jean-Louis 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 602 Revere, MA 02151-2672	
2.19.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	David Hirtle	
	State the term remaining		Kathleen Nolan 388 Ocean Avenue	

List the contract number of any

government contract

Unit # 1004

Revere, MA 02151-2672

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.20. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

David Ravalli 388 Ocean Avenue Unit # 702 Revere, MA 02151-2672

2.21. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Demis Abata Alemtsehay Girma 388 Ocean Avenue Unit # 413 Revere, MA 02151-2672

2.22. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Diana Gonzalez 388 Ocean Avenue Unit # 1002 Revere, MA 02151-2672

2.23. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Dianne Lamonica 388 Ocean Avenue Unit # 804 Revere, MA 02151-2672

2.24. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Diego Contreraz Taya Laurimer 388 Ocean Avenue Unit # 314 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Document Page 28 of 58

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.25. State what the contract or lease is for and the nature of the debtor's interest

Service Agreement -Contract For Services executed December 23, 2022

State the term remaining

List the contract number of any government contract

DUSTBUSTERS 90 HAYSTACK RD READING, MA 01867

2.26. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Edgar Arenas, Guadaloupe Nivarro Alberto Ortiz aka. Albert Madina 388 Ocean Avenue Unit # 309 Revere, MA 02151-2672

2.27. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Eduardo De Oliveira Antonio Soares 388 Ocean Avenue Unit # 1213 Revere, MA 02151-2672

2.28. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

El Mehdi Charani 388 Ocean Avenue Unit # 1513 Revere, MA 02151-2672

2.29. State what the contract or lease is for and the nature of the debtor's interest **Residential Lease**

State the term remaining

List the contract number of any government contract

Eqerm Mance, Bashkim Mance Marsuel Mance 388 Ocean Avenue Unit # 410 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Document Page 29 of 58

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.30. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Erica Elaine Diaz 388 Ocean Avenue Unit # 914 Revere, MA 02151-2672

2.31. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Fei Ren Hoaofeng Xu 388 Ocean Avenue Unit # 701 Revere, MA 02151-2672

2.32. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Felix Balda Mujica Nestor Perez Balda 388 Ocean Avenue Unit # 409 Revere, MA 02151-2672

2.33. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Felix Soto Maritza Londono 388 Ocean Avenue Unit # 703 Revere, MA 02151-2672

2.34. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Gabriel De Almeida Fabiano Latham 388 Ocean Avenue Unit # 1314 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Document Page 30 of 58

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2. List all contracts and unexpired leases		ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.35.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Gina Mirela Mustata 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 609 Revere, MA 02151-2672	
2.36.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Cievenne Oveirez Silve Compae	
	State the term remaining		Giovanna Queiroz Silva Campos Gislene Soares De Queiroz E Silva 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 403 Revere, MA 02151-2672	
2.37.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Greta Sfeci 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 408 Revere, MA 02151-2672	
2.38.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Haifeng Weng 388 Ocean Avenue	
	List the contract number of any government contract	_	Unit # 905 Revere, MA 02151-2672	
2.39.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Hesein Mehic Suada Mehic 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 401 Revere, MA 02151-2672	

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Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired lea	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Hocine Benzohra Fatima Mekamene 388 Ocean Avenue Unit # 208 Revere, MA 02151-2672

2.41. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Ilhan Ozcan 388 Ocean Avenue Unit # 1102 Revere, MA 02151-2672

2.42. State what the contract or lease is for and the nature of the debtor's interest

Contract dated January 9, 2024

State the term remaining

List the contract number of any government contract

INTREPID INVESTMENTS LLC 34 Day Street Norwood, MA 02062

2.43. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Jessica Bezerra Enes Benjamin Hafizovic 388 Ocean Avenue Unit # 514 Revere, MA 02151-2672

2.44. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Jorge Sorto 388 Ocean Avenue Unit # 904 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Document Page 32 of 58

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.45. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Jorge Soto 388 Ocean Avenue Unit # 1201 Revere, MA 02151-2672

2.46. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Jose Sorto Heidi Arely Alarcon-Sorto 388 Ocean Avenue Unit # 301 Revere, MA 02151-2672

2.47. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Josephine Muthemba John Gitau 388 Ocean Avenue Unit # 613 Revere, MA 02151-2672

2.48. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Julian Quintero Sandra Arias 388 Ocean Avenue Unit # 302 Revere, MA 02151-2672

2.49. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Karim Slami 388 Ocean Avenue Unit # 501 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Document Page 33 of 58

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Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties wi whom the debtor has an executory contract or unexpired lease
2.50.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Lahcen Ifkirne Meriem Abounaim 388 Ocean Avenue Unit # 610 Revere, MA 02151-2672
2.51.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Laura Soto Daniel Velez Vanegas 388 Ocean Avenue Unit # 1313 Revere, MA 02151-2672
2.52.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Liliana Maria Roldan Diana Marcella Tobon Vasquez 388 Ocean Avenue Unit # 1014 Revere, MA 02151-2672
2.53.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Lunecee Eligene 388 Ocean Avenue Unit # 912 Revere, MA 02151-2672

2.54. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Residential Lease

Manisha Ducasse Elise Michelle Ngo Mbock 388 Ocean Avenue Unit # 214 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Document Page 34 of 58

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2. List all contracts and unexpired leases		ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.55.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Marcos Espinosa Erica Ellena Garcia 388 Ocean Avenue Unit # 515 Revere, MA 02151-2672	
2.56.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining List the contract number of any		Maria Rezende 388 Ocean Avenue Unit # 1402	
	government contract		Revere, MA 02151-2672	
2.57.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Martaga LaBatta	
	State the term remaining		Marlene LaBella Marlene Matus 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 315 Revere, MA 02151-2672	
2.58.	State what the contract or lease is for and the nature of the debtor's interest	Valuation Services		
	State the term remaining		MAROTTA VALUATION ADVISORS, INC 260 Bear Hill Rd	
	List the contract number of any government contract		Ste 106 Waltham, MA 02451	
2.59.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Mary Connolly 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 805 Revere, MA 02151-2672	

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2. List all contracts and unexpired leases		ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.60.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Mauricio Medina	
	State the term remaining		Lina Restrepo 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 814 Revere, MA 02151-2672	
2.61.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Mehman Abdulsalmov 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 1011 Revere, MA 02151-2672	
2.62.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Michael Sean Harris 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 706 Revere, MA 02151-2672	
2.63.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Miloud Hraiba Rabia Elouardi 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 406 Revere, MA 02151-2672	
2.64.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Minoo Gharagozly 388 Ocean Avenue	
	List the contract number of any		Unit # 1215	

government contract

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2. List all contracts and unexpired leases		ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.65.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Mohamed Hamacha Mounira Medjahdi 388 Ocean Avenue Unit # 414 Revere, MA 02151-2672	
2.66.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Mohamed Zyade	
	State the term remaining		Rachida Fergaoui 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 1005 Revere, MA 02151-2672	
2.67.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Mohammad Qasim Butt	
	State the term remaining		Amina Butt 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 213 Revere, MA 02151-2672	
2.68.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Muhamma Ahmed Taibah 388 Ocean Avenue	
	List the contract number of any government contract		Unit # 402 Revere, MA 02151-2672	
2.69.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease		
	State the term remaining		Nancy Mourtada, Michael Mullaney Cecilia Corsino 388 Ocean Avenue	

List the contract number of any

government contract

Unit # 714

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

lease

2.70. State what the contract or lease is for and the nature of

the debtor's interest

State the term remaining

List the contract number of any government contract

Residential Lease

Nicholas Sklodowska-Johnson Joshua Sklodowska-Johnson 388 Ocean Avenue Unit # 1113 Revere, MA 02151-2672

2.71. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Residential Lease

Noreddine Harchaoui Zouhir Benzizoune 388 Ocean Avenue Unit # 1013 Revere, MA 02151-2672

2.72. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Residential Lease

Oscar Florez-Realpe 388 Ocean Avenue Unit # 306 Revere, MA 02151-2672

2.73. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Residential Lease

Paul Bowers Glenna Bowers 388 Ocean Avenue Unit # 606 Revere, MA 02151-2672

2.74. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Residential Lease

Paulo Vieira Maria E. Carrasco-Vieira 388 Ocean Avenue Unit # 713 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Page 38 of 58 Document

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2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.75. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Pinki Muslim Rahmatullah Fatehzada 388 Ocean Avenue Unit # 209 Revere, MA 02151-2672

2.76. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

Residential Lease

State the term remaining

List the contract number of any government contract

Rafael Gomez Dany Gomez 388 Ocean Avenue Unit # 911 Revere, MA 02151-2672

2.77. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Reda Moussaid, Jihane Moussaid **Mohammed Moussaid** 388 Ocean Avenue Unit # 1413 Revere, MA 02151-2672

2.78. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Ricardo Luis Vazquez Barrera Rosa Rodas Garcia 388 Ocean Avenue Unit # 902 Revere, MA 02151-2672

2.79. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Sanae Zerhouni **Ehab Hassan** 388 Ocean Avenue Unit # 206 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Document Page 39 of 58

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	Additional rage in rou have	c more contracts or L	C43C3
2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.80.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Sayeed Fazir Massoom Claritza Yamilet Ramos 388 Ocean Avenue Unit # 615 Revere, MA 02151-2672
2.81.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Silvia Elias
	State the term remaining List the contract number of any government contract		Elena Martinez 388 Ocean Avenue Unit # 310 Revere, MA 02151-2672
2.82.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Spartak Myrto, Dorald Myrto
	State the term remaining		Bajram Myrto, Raimonda Myrto 388 Ocean Avenue
	List the contract number of any government contract		Unit # 210 Revere, MA 02151-2672
2.83.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Stephanie Gil Cano
	State the term remaining		Kevin Medina 388 Ocean Avenue
	List the contract number of any government contract		Unit # 509 Revere, MA 02151-2672
2.84.	State what the contract or lease is for and the nature of the debtor's interest	Contract dated Januar 10, 2024	y
	State the term remaining		STEVENSON CONSULTING

List the contract number of any

government contract

STEVENSON CONSULTING 22 MORNINGSIDE DR

TEWKSBURY, MA 01876

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Debtor 1 Water's Edge Limited Partnership

First Name Middle Name

Last Name

Case number (if known) 24-12445-CJP



Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.85.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Residential Lease	Suriya Khan MD Mijanur Rahman 388 Ocean Avenue Unit # 502 Revere, MA 02151-2672
2.86.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	Residential Lease	Ted Mistretta Rosemarie Shields 388 Ocean Avenue
	List the contract number of any government contract		Unit # 811 Revere, MA 02151-2672
2.87.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	
	State the term remaining		Thales Cesa 388 Ocean Avenue
	List the contract number of any government contract		Unit # 1204 Revere, MA 02151-2672
2.88.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Thiago Santiago Ambrosio
	State the term remaining		Caroline Sposito Ambrosio 388 Ocean Avenue
	List the contract number of any government contract		Unit # 202 Revere, MA 02151-2672
2.89.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Utonneil Martin, Esaree Martin
	State the term remaining		Hueken Martin Base Ocean Avenue

List the contract number of any

government contract

Unit # 415

Revere, MA 02151-2672

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Debtor 1 Water's Edge Limited Partnership

First Name Middle Name

Last Name

Case number (if known) 24-12445-CJP



Additional Page if You Have More Contracts or Leases

	Additional Page II Tou Have	e More Contracts or	Leases
2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.90.	State what the contract or lease is for and the nature of the debtor's interest	Contract dated February 15, 2024	
	State the term remaining		VALERE ARCHITECTS 102 ELM ST
	List the contract number of any government contract		M STE 8 WESTFIELD, MA 01085
2.91.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Vladimir Balla
	State the term remaining		Florinda Balla 388 Ocean Avenue
	List the contract number of any government contract		Unit # 203 Revere, MA 02151-2672
2.92.	State what the contract or lease is for and the nature of the debtor's interest	Management Agreement	
	State the term remaining		WATER'S EDGE MANAGEMENT COMPANY, INC.
	List the contract number of any government contract		394 OCEAN AVE Revere, MA 02151
2.93.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Xhuljana Mance
	State the term remaining		Eqerem Mance 388 Ocean Avenue
	List the contract number of any government contract		Unit # 207 Revere, MA 02151-2672
2.94.	State what the contract or lease is for and the nature of the debtor's interest	Residential Lease	Yashraj Swarnkar
	State the term remaining		Aditya Malviya 388 Ocean Avenue

List the contract number of any

government contract

Unit # 1114

Revere, MA 02151-2672

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Debtor 1 Water's Edge Limited Partnership

First Name Middle Name

Last Name

Case number (if known) 24-12445-CJP



Additional Page if You Have More Contracts or Leases

2. I	List	all	con	tract	s and	unexpired	leases
------	------	-----	-----	-------	-------	-----------	--------

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.95. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Yvan Nathanael Ngongang Katherine Pierre-Valdez 388 Ocean Avenue Unit # 407 Revere, MA 02151-2672

2.96. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Yvgeniy Pavlukhin Alfina A. Karagulova 388 Ocean Avenue Unit # 1212 Revere, MA 02151-2672

2.97. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Zaineb Elouafi Shivendra Thapa 388 Ocean Avenue Unit # 603 Revere, MA 02151-2672

2.98. State what the contract or lease is for and the nature of the debtor's interest

Residential Lease

State the term remaining

List the contract number of any government contract

Zine Eddine Boulegroune Lucia Boulegroune 388 Ocean Avenue Unit # 1012 Revere, MA 02151-2672 Case 24-12445 Doc 89 Filed 01/10/25 Entered 01/10/25 17:48:00 Desc Main Document Page 43 of 58

Debtor name Water's Edge Limited Partnership United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS Case number (if known) 24-12445-CJP Check if this is an amended filing Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Name			Document	Page 43 of 58		
United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS Case number (if known) 24-12445-CJP Check if this is an amended filing Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-S. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 2: Column 2: Column 2: Column 2: Column 2: Column 2: Column 3: Codebtor 1: MERIDEN, CT 06450 Name	Fill in thi	is information to identify	the case:			
Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is lowed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Name Mailing Address Name Check all schedules that apply: 2.1 Carabetta Enterprises, Inc. MERIDEN, CT 06450 DIV OA Lender, LLC D 2.4 EFF G G DIV OA Lender, LLC D 2.4 EFF G G D 2.4 EFF D 2.4 EFF G G D 2.4 EFF D 2.4 EFF D 2.4 EFF D 2.4 EFF D 3.4 EFF D 4.4 EFF D 5.4 EFF D 5.4 EFF D 6. EFF D 7.4 EFF D 8.4 EFF	Debtor na	ame Water's Edge Li	mited Partnership			
Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G, Include all guarantors and co-obligors. In Column 2, Identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Name Mailing Address Name Check all schedules that apply: 2.1 Carabetta Enterprises, Inc. MERIDEN, CT 06450 DIV OA Lender, LLC D 2.4 E/F G G E/F G G DIV OA Lender, LLC D 2.4 E/F G G E/F G G DIV OA Lender, LLC	United St	tates Bankruptcy Court for	the: DISTRICT OF MASSACHUSET	TS		
Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Name Mailling Address Name Check all schedules that apply: 2.1 Carabetta Enterprises, Inc. MERIDEN, CT 06450 DIV OA Lender, LLC D 2.4 E/F G D 2.4 E/F G D 2.4 E/F G D	Case nur	mber (if known) 24-12445	5-CJP			
Schedule H: Your Codebtors Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Name Mailing Address Name Check all schedules that apply: 2.1 Carabetta Enterprises, Inc. 200 PRATT ST MERIDEN, CT 06450 DIV OA Lender, LLC D 2.4 E/F G DIV OA Lender, LLC D 2.4 E/F G DIV OA Lender, LLC D 2.4 E/F G DIV OA Lender, LLC						
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2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor	_			ther schedules. Nothing else needs to be	reported	on this form
creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor		neck this box and submit th	is form to the court with the deptor 3 c	their seriedules. Nothing else needs to be	reported	on this form.
on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor						
Name Mailing Address Name Check all schedules that apply: 2.1 Carabetta Enterprises, Inc. DIV OA Lender, LLC D		hich the creditor is listed. If		re than one creditor, list each creditor sep		
2.1 Carabetta Enterprises, Inc. 200 PRATT ST MERIDEN, CT 06450 2.2 Carabetta Management Company DIV OA Lender, LLC D 2.4 D E/F D CALL D 2.4 D E/F D CALL D CALL		Column 1: Codebtor		Column 2: Creditor		
2.1 Carabetta Enterprises, Inc. 200 PRATT ST MERIDEN, CT 06450 2.2 Carabetta Management Company DIV OA Lender, LLC D 2.4 D E/F D CALL D 2.4 D E/F D CALL D CALL						
Enterprises, Inc. MERIDEN, CT 06450 DIV OA Lender, LLC Management Company DIV OA Lender, LLC E/F G G G G G G G G G G G G G		Name	Mailing Address	Name		
Enterprises, Inc. MERIDEN, CT 06450 DIV OA Lender, LLC Management Company DIV OA Lender, LLC E/F C C C C C C C C C C C C C C C C C C C	2.1	Carabetta	200 PRATT ST	DIV OA Lender,	LLC	■ D 2.4
2.2 Carabetta 200 PRATT ST DIV OA Lender, LLC DE/F G G G G G		Enterprises, Inc.	MERIDEN, CT 06450	·		□ E/F
Management MERIDEN, CT 06450 Company G G G G G G G G G G G G G						□ G
Management MERIDEN, CT 06450 Company G G G G G G G G G G G G G						
Management MERIDEN, CT 06450 Company G	2.2	Carabetta	200 PRATT ST	DIV OA Lender,	LLC	■ D 2.4
		•	MERIDEN, CT 06450			□ E/F
2.3 Joseph F. 200 Pratt Street DIV OA Lender, LLC ■ D 2.4		Company				□ G
2.3 Joseph F. 200 Pratt Street DIV OA Lender, LLC						
0 1 4 4 MEDIDEN OF 00450	2.3	<u>-</u>		DIV OA Lender,	LLC	■ D <u>2.4</u>
Carabetta MERIDEN, CT 06450		Carabetta	WERIDEN, CT 06450			

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Fil	I in this information to identify the case:				
De	btor name Water's Edge Limited Partnership				
Un	ited States Bankruptcy Court for the: DISTRICT OF MASS	ACHUSETTS			
Ca	se number (if known) 24-12445-CJP				
					amended filing
\bigcirc 1	fficial Form 207				
	atement of Financial Affairs for No	n-Individu	uals Filing for Ban	kruptcv	04/2
The	debtor must answer every question. If more space is ne				
writ	te the debtor's name and case number (if known).				
Pa	rt 1: Income				
1.	Gross revenue from business				
	□ None.				
	Identify the beginning and ending dates of the debtor's	s fiscal year,	Sources of revenue		Gross revenue
	which may be a calendar year		Check all that apply		(before deductions and exclusions)
	From the beginning of the fiscal year to filing da	te:	Operating a business		\$3,312,806.00
	From 1/01/2024 to Filing Date		☐ Other		
	For prior year:		Operating a business		\$3,689,963.00
	From 1/01/2023 to 12/31/2023		☐ Other		
	For year before that:		Operating a business		\$3,928,371.00
	From 1/01/2022 to 12/31/2022		☐ Other		
2	Non-business revenue				
	Include revenue regardless of whether that revenue is taxab and royalties. List each source and the gross revenue for ea				ney collected from lawsuits
		on ocparatory. De	o not molade revende noted in n	110 11	
	None.				
			Description of sources of	revenue	Gross revenue from each source
					(before deductions and exclusions)
Pa	rt 2: List Certain Transfers Made Before Filing for Ban	kruptcv			,
	Certain payments or transfers to creditors within 90 day		nis casa		
	List payments or transfers—including expense reimbursemer filing this case unless the aggregate value of all property transfers—including expense reimbursement filing this case unless the aggregate value of all property transfers.	ntsto any credito	or, other than regular employee	compensatio	n, within 90 days before
	and every 3 years after that with respect to cases filed on or				,
	□ None.				
	Creditor's Name and Address	Dates	Total amount of value	Reasons fo	r payment or transfer

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Debtor Water's Edge Limited Partnership

Case number (if known) 24-12445-CJP

Cred	litor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1.	A & K PLUMBING AND HEATING INC 721 HUMPHREY ST SWAMPSCOTT, MA 01907	9/10/2024 10/1/2024	\$24,040.00	☐ Secured debt ☐ Unsecured loan repayments ■ Suppliers or vendors ☐ Services ☐ Other
3.2.	BBE CORPORATION - BUCKLEY ELEVATOR P.O. BOX 925 SALEM, MA 01970	11/25/2024 11/25/2024	\$262,000.00	☐ Secured debt ☐ Unsecured loan repayments ■ Suppliers or vendors ☐ Services ☐ Other
3.3.	CITY OF REVERE 281 BROADWAY Collector of Taxes Cathy D. Bowen REVERE, MA 02151	9/10/2024 9/11/2024 9/13/2024 9/18/2024 9/21/2024 9/24/2024 10/1/2024 11/25/2024	\$7,638.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other Permits and fees
3.4.	Diane Moribito 9 Thomas St. Unit C1 Saugus, MA 01906	9/26/2024 11/25/2024 12/3/2024	\$16,281.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
3.5.	DUSTBUSTERS 90 HAYSTACK RD READING, MA 01867	10/9/2024 11/21/2024	\$16,464.00	☐ Secured debt ☐ Unsecured loan repayments ■ Suppliers or vendors ☐ Services ☐ Other
3.6.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD STE 1000 NORTHBROOK, IL 60062-7917	9/20/2024 10/17/2024	\$107,972.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
3.7.	HOME DEPOT CREDIT SERVICES PO BOX 70293 Philadelphia, PA 19176-0293	9/11/2024 9/13/2024 10/8/2024 10/15/2024 10/22/2024 10/25/2024 11/26/2024	\$8,263.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
3.8.	JUNCTION MECHANICAL 588 PLEASANT ST UNIT 6 NORWOOD, MA 02062	11/15/2024	\$12,642.00	☐ Secured debt ☐ Unsecured loan repayments ■ Suppliers or vendors ☐ Services ☐ Other

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Debtor Water's Edge Limited Partnership Case number (if known) 24-12445-CJP

Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.9.	NATIONAL GRID PO BOX 371396 PITTSBURGH, PA 15250-7396	9/19/2024 10/3/2024 9/26/2024 10/4/2024 10/14/2024 10/22/2024 10/22/2024 11/18/2024	\$94,424.00	□ Secured debt □ Unsecured loan repayments □ Suppliers or vendors ■ Services □ Other
3.10	REPUBLIC SERVICES 320-A CHARGER ST REVERE, MA 02151	9/16/2024 11/7/2024 11/26/2024	\$23,670.00	 □ Secured debt □ Unsecured loan repayments □ Suppliers or vendors ■ Services □ Other
3.11	REVERE FIRE DEPARTMENT 400 BROADWAY REVERE, MA 02151	10/1/2024	\$59,550.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ■ Services ☐ Other
3.12	RUSSO, FRYE & ASSOCIATES, LLP 2 OLIVER ST SUITE 612 BOSTON, MA 02109	10/9/2024 11/5/2024	\$28,342.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ■ Services ☐ Other
3.13	RYBO Corp 101 Converse Ave Malden, MA 02148	10/9/2024	\$41,400.00	☐ Secured debt ☐ Unsecured loan repayments ■ Suppliers or vendors ☐ Services ☐ Other
3.14	THE GUARD ALLIANCE 1401 WILLOW PASS RD STE 1060 CONCORD, CA 94520	10/23/2024	\$34,618.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ■ Services ☐ Other

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Debtor Water's Edge Limited Partnership Case number (if known) 24-12445-CJP

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name Relationship to		Dates	Total amount of value	Reasons for payment or transfer
	ntt Street n, CT 06450	8/13/2024 11/12/2024	\$50,000.00	Loan repayment
200 Pra Merider Sole Me	N M. CARABETTA att Street n, CT 06450 ember and Manager of Gen Ptr, d Ptr of Debtor	1/16/2024 1/18/2024 2/6/2024 3/5/2024 8/21/2024 11/7/2024 4/2/2024 11/7/2024 7/15/2024 8/12/2024 9/24/2024 1/25/2024 9/10/2024 1/18/2024 4/18/2024 6/7/2024 7/10/2024 7/24/2024 1/30/2024	\$16,407.00	Reimbursement of business expenses
200 Pra MERIDI	F. Carabetta att Street EN, CT 06450 member	10/16/2024 10/22/2024 11/13/2024 11/13/2024 11/12/2024 11/26/2024 2/26/2024 3/26/2024 4/19/2024 5/22/2024 6/6/2024 7/12/2024 8/5/2024 8/20/2024 9/9/2024 10/16/2024 11/7/2024 5/20/2024	\$10,685.00	Reimbursement of business expenses

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Water's Edge Limited Partnership

Insider's name and address **Dates** Total amount of value Reasons for payment or transfer Relationship to debtor Management 4.4. WATER'S EDGE MANAGEMENT \$357,001.00 2/1/2024 COMPANY, INC. 2/22/2024 **394 OCEAN AVE** 2/22/2024 Revere, MA 02151 3/7/2024 **Affiliate** 3/12/2024 4/2/2024 4/3/2024 4/8/2024 4/22/2024 4/22/2024 5/1/2024 5/14/2024 7/2/2024 7/11/2024 7/22/2024 7/31/2024 7/31/2024 8/6/2024 8/7/2024 8/7/2024 8/20/2024 9/3/2024 9/3/2024 9/16/2024 9/18/2024 10/1/2024 10/1/2024 10/3/2024 10/3/2024 10/15/2024 10/30/2024 11/7/2024 11/13/2024 11/14/2024 11/18/2024 12/2/2024 1/9/2024 1/11/2024 1/16/2024 1/23/2024 1/23/2024 1/23/2024 6/5/2024 6/14/2024 6/19/2024 11/27/2024 Reimbursemnent of checks 4.5. Waters Edge Towers \$9,400.00 1/4/2024

5. Repossessions, foreclosures, and returns

394 Ocean Avenue

Revere, MA 02151

Affiliate

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

3/12/2024

6/19/2024

7/5/2024

None

Describe of the Property Creditor's name and address Date Value of property

Debtor

deposited to Debtor's account

in error.

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Debtor Water's Edge Limited Partnership

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List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
		tanen	

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Town Of Revere v. Water's	Tax Lien	Commonwealth of MA	☐ Pending
	Edge Limited Partnership , et	Proceeding	Land Court	☐ On appeal
	al.		3 Pemberton Square	Concluded
	22 TL 000801		Boston, MA 02108	
7.2.	Town Of Revere v. Water's	Tax Lien	Commonwealth of MA	☐ Pending
	Edge Limited Partnership , et	Proceeding	Land Court	☐ On appeal
	al.		3 Pemberton Square	Concluded
	22 TL 000802		Boston, MA 02108	
7.3.	City of Revere v. Water's	Tax Lien	Commonwealth of MA	■ Pending
	Edge Limited Partnership , et	Proceeding	Land Court	☐ On appeal
	al.		3 Pemberton Square	☐ Concluded
	22 TL 000803		Boston, MA 02108	
7.4.	Water's Edge Limited	Property Dispute	Commonwealth of MA	☐ Pending
	Partnership v. City of Revere		Eastern Housing Court	☐ On appeal
	Board of Health et al		24 New Chardon St.	■ Concluded
	24H84CV000471		Boston, MA 02114	
7.5	Water's Edge Limited	Property Dispute	Commonwealth of MA	■ Pending
	partnership v. City of Revere	. reperty 2.epuit	Eastern Housing Court	☐ On appeal
	Board of Health et al		24 New Chardon St.	☐ Concluded
	24H84CV000465		Boston, MA 02114	Li Concluded
7.6	City of Revere v. Water's	Property Dispute	Commonwealth of MA	☐ Pending
	Edge Limited Partnership, as	. reperty Eneparte	Eastern Housing Court	☐ On appeal
	owner of the property located		24 New Chardon St.	Concluded
	at 364 Ocean Avenue,		Boston, MA 02114	— Concluded
	Revere, MA Respondents			
	23H84CV000630			
7.7.	City Of Revere v. Water's	Property Dispute	Commonwealth of MA	Pending
	Edge Limited Partnership et		Eastern Housing Court	☐ On appeal
	al		24 New Chardon St.	☐ Concluded
	22H84CV000364		Boston, MA 02114	
7.8.	Water's Edge Limited	Property Dispute	Commonwealth of MA	■ Pending
	Partnership v. City Of Revere		Eastern Housing Court	☐ On appeal
	22H84CV000565		24 New Chardon St.	☐ Concluded
			Boston, MA 02114	

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Debtor Water's Edge Limited Partnership

Case number (if known) 24-12445-CJP

	Case title	Nature of case	Court or agency's name and	Status of case
7.9.	Case number 364 Ocean Avenue Tenant Association v. Water's Edge	Property Dispute	address Commonwealth of MA Eastern Housing Court	☐ Pending
	Limited Partnership et al		24 New Chardon St.	On appeal
	24H84CV000460		Boston, MA 02114	Concluded
7.10	Lavery, Michael vs. Water's Edge LP et al	Tort Claim	Commonwealth of MA Suffolk County Superior	Pending
•	2284CV01854		Court Court	☐ On appeal
			3 Pemberton Square Boston, MA 02108	☐ Concluded
7.11	Sierra, Jocelyn et al v.	Landlord - Tenant	Commonwealth of MA	■ Pending
•	Water's Edge Limited Partnership	Dispute	Eastern Housing Court 24 New Chardon St.	☐ On appeal
	19H84CV000521		Boston, MA 02114	☐ Concluded
7.12	Water's Edge limited	Landlord - Tenant	Commonwealth of MA	■ Pending
•	Partnership v. Siconatto, Alexandre et al	Dispute	Eastern Housing Court 24 New Chardon St.	On appeal
	20H84CV000145		Boston, MA 02114	☐ Concluded
7.13	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	■ Pending
	Partnership v. Gonzalez, Luzdaris et al	Dispute	Eastern Housing Court 24 New Chardon St.	☐ On appeal
	20H84CV000148		Boston, MA 02114	☐ Concluded
7.14	Herrera, Duver et al v. Water's	Landlord - Tenant	Commonwealth of MA	Pending
•	Edge Limited Partnership et al	Dispute	Eastern Housing Court 24 New Chardon St.	☐ On appeal
	20H84CV000529		Boston, MA 02114	☐ Concluded
7.15	Jabari, Malik et al v.	Landlord - Tenant	Commonwealth of MA	Pending
•	Carabetta, Evelyn et al 20H84CV000559	Dispute	Eastern Housing Court 24 New Chardon St.	☐ On appeal
	2011040 7000333		Boston, MA 02114	☐ Concluded
7.16	Reid, Anthony v. Water's	Landlord - Tenant	Commonwealth of MA	Pending
•	Edge Limited Partnership et al	Dispute	Eastern Housing Court 24 New Chardon St.	On appeal
	20H84CV000569		Boston, MA 02114	☐ Concluded
7.17	Castro, Luis et al v. Water's	Landlord - Tenant	Commonwealth of MA	Pending
	Edge Limited Partnership et al	Dispute	Eastern Housing Court 24 New Chardon St.	☐ On appeal
	20H84CV000575		Boston, MA 02114	☐ Concluded
7.18	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	■ Pending
•	Partnership vs. Galvis, Hector Fabio Murillo	Dispute	Eastern Housing Court 24 New Chardon St.	On appeal
	22H84SP004152		Boston, MA 02114	☐ Concluded
7.19	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	Pending
•	Partnership vs. Aboukassem, Kassem N. et al	Dispute	Eastern Housing Court 24 New Chardon St.	On appeal
	23H84SP003251		Boston, MA 02114	Concluded

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	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.20	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	☐ Pending
	Partnership vs. Silvey, John	Dispute	Eastern Housing Court	☐ On appeal
	23H84SP004019		24 New Chardon St.	■ Concluded
			Boston, MA 02114	
7.21	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	☐ Pending
•	Partnership vs. Mehigan,	Dispute	Eastern Housing Court	☐ On appeal
	Thomas 23H84SP004024		24 New Chardon St. Boston, MA 02114	Concluded
7 22	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	☐ Pending
	Partnership vs. Noel, Ronald	Dispute	Eastern Housing Court	☐ On appeal
	et al	2.00	24 New Chardon St.	<u> </u>
	23H84SP005028		Boston, MA 02114	Concluded
7.23	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	☐ Pending
	Partnership vs.	Dispute	Eastern Housing Court	☐ On appeal
	Correa-Montano, Yury		24 New Chardon St.	■ Concluded
	23H84SP005058		Boston, MA 02114	
7.24	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	☐ Pending
	Partnership vs. Elouafi,	Dispute	Eastern Housing Court	☐ On appeal
	Zaineb et al		24 New Chardon St.	Concluded
	23H84SP006436		Boston, MA 02114	
7.25	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	☐ Pending
	Partnership vs. Hamacha,	Dispute	Eastern Housing Court	☐ On appeal
	Mohamed et al 23H84SP006455		24 New Chardon St. Boston, MA 02114	Concluded
7 26	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	□ Danding
1.20	Partnership vs. Elalaoui,	Dispute	Eastern Housing Court	☐ Pending☐ On appeal
	Mounia et al	Diopato	24 New Chardon St.	_ ''
	23H84SP006456		Boston, MA 02114	Concluded
7.27	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	■ Pending
	Partnership vs. Harris,	Dispute	Eastern Housing Court	☐ On appeal
	Michael Sean		24 New Chardon St.	☐ Concluded
	23H84SP006462		Boston, MA 02114	
7.28	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	■ Pending
	Partnership v. Noel, Ronald et	Dispute	Eastern Housing Court	☐ On appeal
	al 24H84CV000174		24 New Chardon St.	☐ Concluded
	2400467000174		Boston, MA 02114	
7.29	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	■ Pending
	Partnership v. Harris, Michael S	Dispute	Eastern Housing Court 24 New Chardon St.	☐ On appeal
	24H84CV000646		Boston, MA 02114	☐ Concluded
7.00	Water's Edge Limited	Landlord - Tenant	Commonwealth of MA	Dandin :
1.30	Water's Edge Limited Partnership vs. Marquez,	Dispute	Commonwealth of MA Eastern Housing Court	☐ Pending
•	Pedro DE LA Torre	Piapute	24 New Chardon St.	On appeal
	24H84SP000605		Boston, MA 02114	Concluded

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-	None			
Part 4	Certain Gifts and Charitable Contrib	outions		
	all gifts or charitable contributions the gifts to that recipient is less than \$1,00	debtor gave to a recipient within 2 years before filin	ng this case unless the a	ggregate value o
-	None			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Val
Part 5	Certain Losses			
10. All	losses from fire, theft, or other casualty	within 1 year before filing this case.		
-	None			

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).

tort liability, list the total received.

Dates of loss

Part 6: Certain Payments or Transfers

Description of the property lost and

11. Payments related to bankruptcy

how the loss occurred

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Value of property

lost

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Debtor Water's Edge Limited Partnership Case number (if known) 24-12445-CJP

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Murphy & King, P.C. 28 State Street Suite 3101 Boston, MA 02109		12/16/2024	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor Evelyn Carabetta	?		

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device Describe any property transferred Dates transfers were made value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Pullman & Comley, LLC 1500 Main Street Suite 924 Springfield, MA 01115	Retainer for services related to property tax appeals and property tax abatement	5/14/2024	\$15,000.00
	Relationship to debtor			
	None			
13.2	Cohn, Rios & Wholly Two Center Plaza Boston, MA 02108	Retainer for services related to insurance claim	8/31/2024	\$10,000.00
	Relationship to debtor			
	None			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address Dates of occupancy From-To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

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Names of anyone with

access to it

Does debtor

still have it?

Description of the contents

☐ None

Facility name and address

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Debtor Water's Edge Limited Partnership Case number (if known) 24-12445-CJP

Carnevale Properties, LLC 7 Nicole Avenue Beverly, MA 01915	EVELYN M. CARABETTA 200 Pratt Street Meriden, CT 06450	Business related documents	■ No □ Yes
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Tenant Security Deposits	Citizens Bank account ending 4536 PO Box 7000 Providence, RI 02940	Tenant LMR	\$21,403.00
Owner's name and address	Location of the property	Describe the property	Value
Tenant Security Deposits	Citizens Bank account ending 7845 PO Box 7000 Providence, RI 02940	Tenant Security Deposits	\$73,491.00
Owner's name and address	Location of the property	Describe the property	Value
Tenant Security Deposits	TD Bank account ending 3433 PO Box 1377 Lewiston, ME 04243-1377	Tenant Security Deposits	\$8,775.00
Owner's name and address	Location of the property	Describe the property	Value
Tenant Security Deposits	Berkshire Bank account ending 9259 PO Box 1308 Pittsfield, MA 01202-1308	Tenant Security Deposits	\$72,706.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22.	Has the debtor been a party in a	ny judicial or administrative pr	oceeding under any en	vironmental law? Include settlements and orders
-----	----------------------------------	----------------------------------	-----------------------	---

No

Yes. Provide details below.

Case title Court or agency name and Nature of the case Status of case Case number Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Page 56 of 58 Document Case number (if known) 24-12445-CJP Debtor Water's Edge Limited Partnership No. Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address 24. Has the debtor notified any governmental unit of any release of hazardous material? No. Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address Part 13: Details About the Debtor's Business or Connections to Any Business 25. Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules. None **Business name address** Describe the nature of the business **Employer Identification number** Do not include Social Security number or ITIN. Dates business existed 26. Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. ■ None Name and address Date of service From-To 26a.1. **Bradford G. Carlson** Current Gray, Gray & Gray, LLP 150 Royall Street Suite 102 Canton, MA 02021 26a.2. C. Joseph Ciccarello, CPA, MST Current Gray, Gray & Gray, LLP 150 Royall Street Suite 102 Canton, MA 02021 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. ■ None 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. ■ None Name and address If any books of account and records are unavailable, explain why 26c.1. **Bradford G. Carlson** Gray, Gray & Gray, LLP 150 Royall Street Suite 102

Canton, MA 02021

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Name a	ind address			fany books of account and reco mavailable, explain why	rds are
26c.2.	EVELYN M. CARABE ^T 200 Pratt Street Meriden, CT 06450	ΓΤΑ			
	all financial institutions, credit ment within 2 years before fi		ercantile and trade aç	gencies, to whom the debtor issued	d a financial
□и	one				
Name a	ind address				
26d.1.	Christopher L. Hallee Senior Vice President M&T Bank Boston, MA 02109				
26d.2.	Kirk Boggia Senior Loan Officer Grand Coast Capital (40 South Main Street, Cohasset, MA 02025				
26d.3.	Bob Clifford Goedecke & Co., LLC 10 High Street Boston, MA 02110				
26d.4.	Benjamin Greenblott UDG Capital, LLC 315 A Street Suite 1213 Boston, MA 02210				
26d.5.	DAVID A. KREBS DAK Mortgage 1080 Brickell Avenue Miami, FL 33131				
26d.6.	David DeVito M&T Bank 300 Westage Busines Suite 410 Fishkill, NY 12524	s Center Drive			
nventorio lave any		roperty been taken within 2 years l	pefore filing this case?	?	
■ No □ Yes	s. Give the details about the t	wo most recent inventories.			
	ame of the person who su	pervised the taking of the	Date of invento	ry The dollar amount and bas or other basis) of each inv	
ist the d	· ·		rtners, members in	control, controlling shareholders	-
Name		Address		sition and nature of any	% of interest, if
EVELY	'N M. CARABETTA	200 Pratt Street Meriden, CT 06450	Sol	erest le Member and Manager of n Ptr, Sole Ltd Ptr of	any 100% interest

Debtor

27.

28.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? Nο П Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? No Yes. Identify below. Name and address of recipient Amount of money or description and value of **Dates** Reason for property providing the value 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? Nο Yes. Identify below. Name of the pension fund Employer Identification number of the pension fund Part 14: Signature and Declaration WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on January 10, 2025 Evelyn M. Carabetta /s/ Evelyn M. Carabetta Signature of individual signing on behalf of the debtor Printed name Position or relationship to debtor Sole Member and Manager of Gen Ptr, Sole Ltd Ptr of Debtor Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached? No ☐ Yes

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Water's Edge Limited Partnership

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